

# FEDERAL RESERVE statistical release



H.4.2 (504)

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1.4 BILLION OR MORE ON DECEMBER 31, 1982

FOR RELEASE AT 4:15 P.M. EASTERN TIME  
AUGUST 10, 1984

In millions of dollars

	AUG. 01, ** 1984	CHANGE SINCE		AUG. 01, ** 1984	AUG. 01, ** 1984	CHANGE SINCE		AUG. 01, ** 1984	AUG. 01, ** 1984
		JULY 25, * 1984	AUG. 03, * 1983			JULY 25, * 1984	AUG. 03, * 1983		
<b>A S S E T S</b>									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	94,872	+ 12,876	+ 1,667†						
TOTAL LOANS, LEASES AND SECURITIES, NET	767,855	+ 7,415	+ 68,373						
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	72,772	+ 340	†						
TRADING ACCOUNT	9,139	+ 497	†						
INVESTMENT ACCOUNT	63,632	- 159	+ 2,298						
NATURING IN:									
ONE YEAR OR LESS	16,748	+ 730	†						
OVER ONE THROUGH FIVE YEARS	34,689	- 801	†						
OVER FIVE YEARS	12,195	- 87	†						
OTHER SECURITIES-TOTAL	47,239	+ 749	†						
TRADING ACCOUNT	4,940	+ 863	†						
INVESTMENT ACCOUNT	42,299	- 113	†						
STATES AND POLITICAL SUBDIVISIONS	38,670	- 70	†						
NATURING IN:									
ONE YEAR OR LESS	4,226	+ 105	†						
OVER ONE YEAR	34,844	- 175	†						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	9,629	- 43	- 24						
OTHER TRADING ACCOUNT ASSETS	2,458	+ 54	†						
FEDERAL FUNDS SOLD 1/	46,026	+ 4,099	+ 851						
TO COMMERCIAL BANKS	33,531	+ 3,999	- 656						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,485	- 57	- 278						
TO OTHERS	5,010	+ 157	+ 1,785						
OTHER LOANS AND LEASES, GROSS	614,731	+ 2,304	†						
OTHER LOANS, GROSS	602,909	+ 2,257	†						
COMMERCIAL AND INDUSTRIAL	248,686	+ 853	†						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,053	+ 176	†						
ALL OTHER	240,633	+ 677	+ 27,107						
U.S. ADDRESSEES	233,992	+ 629	+ 27,383						
NON-U.S. ADDRESSEES	6,641	+ 48	- 276						
REAL ESTATE LOANS	152,488	+ 648	+ 13,651						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	101,039	+ 469	+ 18,544						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,687	+ 321	+ 41						
COMMERCIAL BANKS IN THE U.S.	9,372	+ 178	+ 1,552						
BANKS IN FOREIGN COUNTRIES	6,735	+ 52	- 1,600						
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,581	+ 92	+ 91						
LOANS FOR PURCHASING AND CARRYING SECURITIES	12,807	+ 555	+ 961						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,599	- 213	+ 252						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,797	+ 185	†						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,962	- 77	†						
ALL OTHER LOANS	13,842	- 486	†						
LEASE FINANCING RECEIVABLES	11,822	+ 47	+ 893						
LESS:									
UNEARNED INCOME	5,154	- 14	- 118						
LOAN AND LEASE RESERVE	10,218	+ 146	+ 1,721						
OTHER LOANS AND LEASES, NET	599,359	+ 2,172	†						
ALL OTHER ASSETS	142,073	+ 4,826	- 3,025						
TOTAL ASSETS	1,004,800	+ 25,117	+ 67,014						
<b>L I A B I L I T I E S</b>									
DEPOSITS-TOTAL	655,656	+ 16,351	+ 44,317						
DEMAND DEPOSITS-TOTAL	188,210	+ 14,840	+ 6,070						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,085	+ 9,619	+ 4,545†						
STATES AND POLITICAL SUBDIVISIONS	6,003	- 1,370	+ 885						
U.S. GOVERNMENT	2,229	+ 512	- 2,003†						
DEPOSITORY INSTITUTIONS IN U.S.	23,243	+ 3,996	+ 2,626						
BANKS IN FOREIGN COUNTRIES	6,184	- 34	+ 266						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	701	- 316	- 204						
CERTIFIED AND OFFICERS' CHECKS	8,765	+ 717	- 45						
TRANSACTION BALANCES OTHER THAN DEMAND									
DEPOSITS (A/S, NOW, SUPER NOW, TELEPHONE	33,331	+ 993	†						
TRANSACTIONS)	434,114	+ 517	†						
NONTRANSACTION BALANCES-TOTAL	403,526	+ 807	†						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,478	- 420	+ 1,587						
STATES AND POLITICAL SUBDIVISIONS	330	+ 16	- 16						
U.S. GOVERNMENT	7,524	+ 28	+ 665						
DEPOSITORY INSTITUTIONS IN U.S.	3,256	+ 85	+ 50						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	186,230	+ 10,473	+ 9,454						
LIABILITIES FOR BORROWED MONEY-TOTAL	8,040	+ 1,823	+ 6,622						
BORROWINGS FROM FEDERAL RESERVE BANKS	9,989	+ 2,066	- 946						
TREASURY TAX AND LOAN NOTES	168,200	+ 6,583	+ 3,777						
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	95,604	- 2,180	+ 7,766						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	937,489	+ 24,643	+ 61,536						
TOTAL LIABILITIES	67,311	+ 473	+ 5,479						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/									
<b>M E M O R A N D A</b>									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	740,324	+ 3,370	+ 69,079						
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	617,855	+ 2,227	†						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,649	- 633	+ 10,901						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,877	- 18	+ 254						
COMMERCIAL AND INDUSTRIAL	2,056	- 27	+ 32						
OTHER	821	+ 10	+ 222						
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HEDA)	152,844	- 255	†						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED

\*\* - PRELIMINARY

MON 7/30/84 WED 7/25/84 WED 7/18/84  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: NEW YORK DISTRICT BANKS:

\$-34.0 \$-29.8 \$-31.8  
\$19.9 \$19.3 \$19.6  
\$14.6 \$14.5 \$14.5

† Break in series due to definitional change.

- 2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE UNDER FRASER H.S. STATISTICAL RELEASE.
- 3/ THIS IS NOT A SUBCATEGORY OF THE FEDERAL RESERVE SYSTEM'S FREQUENCY ANALYSIS OR FOR OTHER ANALYTIC USES.
- 4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- 5/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

*Handwritten signature*  
103

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,364	29,246	24,609	3,183	4,889	6,427	4,965
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	28,135	198,626	163,425	25,087	47,501	58,147	41,606
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,401	13,482	9,348	3,580	4,951	8,171	6,168
MATURING IN:							
ONE YEAR OR LESS	673	2,758	1,687	920	1,165	2,356	2,728
OVER ONE THROUGH FIVE YEARS	1,373	8,956	6,516	1,208	2,549	4,350	2,825
OVER FIVE YEARS	354	1,769	1,144	1,452	1,236	1,465	615
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,650	11,880	9,138	1,244	2,661	4,127	3,156
STATES AND POLITICAL SUBDIVISIONS	1,491	10,743	8,513	967	2,427	3,773	2,908
MATURING IN:							
ONE YEAR OR LESS	361	1,638	1,178	94	156	438	234
OVER ONE YEAR	1,131	9,105	7,335	873	2,272	3,335	2,675
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	158	1,136	624	277	233	353	248
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	776	15,281	13,735	1,472	3,869	3,773	3,106
TO NONBANK BROKERS AND DEALERS IN SECURITIES	595	9,881	8,498	1,214	3,179	2,637	2,789
TO OTHERS	106	3,016	2,853	258	523	818	227
OTHER LOANS AND LEASES, GROSS	23,794	163,278	135,748	19,339	37,061	43,312	29,954
OTHER LOANS, GROSS	22,842	160,802	133,682	18,949	36,471	42,655	29,688
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	10,292	75,699	64,626	7,517	15,194	13,494	10,136
ALL OTHER	74	1,233	960	222	92	99	22
U.S. ADDRESSEES	10,218	74,466	63,665	7,294	15,102	13,396	10,114
NON-U.S. ADDRESSEES	10,006	73,139	62,576	7,082	14,032	13,093	10,059
REAL ESTATE LOANS	213	1,327	1,089	212	1,070	303	55
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,496	27,813	22,258	4,407	7,321	11,799	7,699
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,181	21,549	14,860	2,862	7,335	11,100	7,656
COMMERCIAL BANKS IN THE U.S.	1,750	14,929	12,900	1,782	3,343	1,429	943
BANKS IN FOREIGN COUNTRIES	412	2,363	1,736	720	715	433	220
NONBANK DEPOSITORY AND OTHER FINANCIAL	316	3,023	2,686	334	724	208	109
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,022	9,543	8,479	728	1,904	788	614
LOANS TO FINANCE AGRICULTURAL PRODUCTION	230	6,560	6,308	154	669	222	190
LOANS TO STATES AND POLITICAL SUBDIVISIONS	41	355	359	77	86	305	130
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	987	8,596	8,070	1,582	1,709	3,331	2,293
ALL OTHER LOANS	299	606	352	158	489	189	88
LEASE FINANCING RECEIVABLES	566	4,695	3,949	410	324	785	552
LESS:	952	2,475	2,066	390	590	657	266
UNEARNED INCOME	180	1,833	1,519	260	519	676	410
LOAN AND LEASE RESERVE	306	3,462	3,025	288	522	561	369
OTHER LOANS AND LEASES, NET	23,308	157,983	131,204	18,790	36,020	42,076	29,176
ALL OTHER ASSETS 7/ TOTAL ASSETS	6,070	73,617	66,000	4,124	9,796	7,405	4,988
	38,570	301,490	254,034	32,394	62,186	71,979	51,560
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	24,958	167,249	133,129	23,912	40,735	52,262	38,248
DEMAND DEPOSITS-TOTAL	7,845	58,932	49,343	6,348	9,257	13,838	11,136
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,813	41,614	33,356	4,774	7,553	11,718	8,633
STATES AND POLITICAL SUBDIVISIONS	344	1,032	712	179	364	551	680
U.S. GOVERNMENT	74	212	168	28	102	129	77
DEPOSITORY INSTITUTIONS IN U.S.	1,191	6,335	5,921	1,077	923	931	1,392
BANKS IN FOREIGN COUNTRIES	217	5,000	4,843	93	49	48	58
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	547	524	3	3	105	3
CERTIFIED AND OFFICERS' CHECKS	205	4,191	3,820	194	264	356	293
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,283	5,088	3,615	1,498	2,428	3,820	2,485
NONTRANSACTION BALANCES-TOTAL	15,830	103,228	80,171	16,066	29,050	34,603	24,628
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,928	94,185	72,226	15,254	26,902	33,220	23,218
STATES AND POLITICAL SUBDIVISIONS	748	4,188	3,255	704	1,646	1,113	952
U.S. GOVERNMENT	9	33	33	--	11	30	43
DEPOSITORY INSTITUTIONS IN U.S.	109	3,032	2,908	97	458	214	415
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	36	1,790	1,750	11	33	25	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,433	63,432	57,567	4,628	11,090	11,388	8,001
BORROWINGS FROM FEDERAL RESERVE BANKS	40	1,335	1,230	--	25	--	--
TREASURY TAX AND LOAN NOTES	506	2,983	2,575	408	428	783	152
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	6,887	59,114	53,762	4,220	10,636	10,605	7,849
TOTAL LIABILITIES	3,792	45,212	40,940	1,673	6,489	3,972	2,262
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	36,183	275,892	231,636	30,213	58,314	67,622	48,511
	2,386	25,598	22,397	2,181	3,873	4,356	3,049
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	27,614	191,677	157,736	23,701	44,648	56,313	39,376
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	23,563	166,315	139,250	18,877	37,036	44,015	30,051
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	6,362	42,413	35,282	3,022	7,864	6,431	6,142
	5,390	36,469	27,612	6,476	10,672	13,826	9,542

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.  
7/ INCLUDES TRADING ACCOUNT SECURITIES.  
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,420	1,977	1,150	2,150	4,954	22,146
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,394	12,740	16,122	11,504	46,204	187,251
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,356	1,507	1,243	1,132	2,805	11,835
MATURING IN:						
ONE YEAR OR LESS	1,412	585	35	580	434	3,101
OVER ONE THROUGH FIVE YEARS	3,570	510	464	526	1,957	6,400
OVER FIVE YEARS	1,374	411	744	26	413	2,334
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,520	1,015	593	988	3,306	7,159
STATES AND POLITICAL SUBDIVISIONS	4,067	964	568	939	3,213	6,608
MATURING IN:						
ONE YEAR OR LESS	229	73	69	79	150	705
OVER ONE YEAR	3,839	890	498	860	3,063	5,903
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	452	51	25	49	93	551
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,520	770	922	1,185	2,853	8,498
TO COMMERCIAL BANKS	2,109	584	690	807	2,632	6,412
TO NONBANK BROKERS AND DEALERS IN SECURITIES	729	9	5	346	81	1,367
TO OTHERS	682	177	227	32	140	719
OTHER LOANS AND LEASES, GROSS	65,549	9,710	13,612	8,376	38,016	162,730
OTHER LOANS, GROSS	65,018	9,419	13,476	8,285	37,582	157,724
COMMERCIAL AND INDUSTRIAL	32,894	3,633	4,366	3,153	19,362	48,945
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,221	86	6	11	347	639
ALL OTHER	31,674	3,547	4,360	3,142	19,015	48,306
U.S. ADDRESSEES	30,946	3,516	4,216	3,133	18,607	46,165
NON-U.S. ADDRESSEES	728	30	145	9	408	2,141
REAL ESTATE LOANS	11,616	1,887	1,153	2,000	10,715	60,583
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,670	1,834	5,410	1,241	2,208	28,992
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,199	983	679	440	1,820	6,391
COMMERCIAL BANKS IN THE U.S.	1,873	300	44	18	332	1,943
BANKS IN FOREIGN COUNTRIES	603	37	270	--	257	854
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,723	646	364	422	1,231	3,595
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,513	206	371	258	819	1,614
LOANS TO FINANCE AGRICULTURAL PRODUCTION	225	97	97	298	176	5,713
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,905	578	672	292	1,270	1,582
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	723	17	39	48	125	1,181
ALL OTHER LOANS	1,268	185	689	556	1,088	2,723
LEASE FINANCING RECEIVABLES	535	290	136	91	434	5,005
LESS:						
UNEARNED INCOME	246	116	60	32	168	655
LOAN AND LEASE RESERVE	1,305	146	188	146	608	2,316
OTHER LOANS AND LEASES, NET	63,998	9,447	13,364	8,198	37,240	159,758
ALL OTHER ASSETS 7/	11,147	1,677	2,241	1,157	4,744	31,644
TOTAL ASSETS	98,962	16,393	19,513	14,812	55,902	241,041
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	54,952	11,351	10,464	10,173	30,964	190,388
DEMAND DEPOSITS-TOTAL	16,318	3,566	2,375	3,798	8,940	45,855
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,595	2,227	1,737	2,207	6,179	38,034
STATES AND POLITICAL SUBDIVISIONS	726	83	58	423	153	1,410
U.S. GOVERNMENT	80	102	9	56	38	322
DEPOSITORY INSTITUTIONS IN U.S.	3,055	1,081	513	1,008	2,323	3,412
BANKS IN FOREIGN COUNTRIES	149	17	15	12	76	450
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	23
CERTIFIED AND OFFICERS' CHECKS	696	57	43	91	170	2,204
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,907	736	297	430	884	12,475
NONTRANSACTION BALANCES-TOTAL	36,726	7,049	7,792	5,945	21,139	132,058
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	32,802	6,397	7,215	4,771	18,404	126,231
STATES AND POLITICAL SUBDIVISIONS	2,429	370	43	797	2,136	4,354
U.S. GOVERNMENT	12	21	--	58	4	106
DEPOSITORY INSTITUTIONS IN U.S.	1,175	261	533	188	596	446
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	308	--	--	132	--	921
LIABILITIES FOR BORROWED MONEY-TOTAL	31,227	3,210	6,227	2,966	15,220	21,408
BORROWINGS FROM FEDERAL RESERVE BANKS	6,460	17	--	25	--	138
TREASURY TAX AND LOAN NOTES	1,790	210	219	145	593	1,772
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,977	2,983	6,008	2,796	14,627	19,498
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,191	748	1,500	792	6,700	15,273
TOTAL LIABILITIES	93,370	15,310	18,191	13,931	52,884	227,069
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	5,592	1,084	1,322	880	3,018	13,972
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	75,962	12,118	15,636	10,857	44,016	181,867
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	65,086	9,596	13,800	8,736	37,906	162,873
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,032	2,774	5,779	3,673	17,567	40,588
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	10,764	1,728	984	1,498	2,008	53,487

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.  
7/ INCLUDES TRADING ACCOUNT SECURITIES.  
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

# DISTRICT 7 (CHICAGO) DATA AS-OF 7/4/84, 7/11/84, AND 7/18/84 WERE REVISED TO CONFORM TO THE JUNE 1984 REPORT OF CONDITION.

H.4.2(504)D

**WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS**

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

	AUG. 01, 1984	CHANGE SINCE		AUG. 01, 1984	CHANGE SINCE		
		JULY 25,* 1984	AUG. 03,* 1983		JULY 25,* 1984	AUG. 03,* 1983	
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,024	+ 184	- 850	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,259	- 41	+ 1,170
TOTAL LOANS AND SECURITIES	44,305	- 409	+ 3,453	CREDIT BALANCES	197	- 6	+ 2
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,194	- 140	+ 81	DEMAND DEPOSITS	1,796	+ 37	- 141
OTHER SECURITIES 1/	1,003	+ 19	+ 169	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	854	+ 62	+ 10
FEDERAL FUNDS SOLD 2/	2,775	- 17	+ 601	OTHER	942	- 24	- 151
TO COMMERCIAL BANKS IN THE U.S.	2,695	- 41	+ 696	TIME AND SAVINGS DEPOSITS	20,266	- 72	+ 1,309
TO OTHERS	80	+ 24	- 95	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,760	- 206	+ 665
OTHER LOANS, GROSS	36,333	- 270	+ 2,602	OTHER	3,506	+ 134	+ 644
COMMERCIAL AND INDUSTRIAL	20,163	- 220	+ 2,047	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,403	- 949	+ 804
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,313	- 20	+ 276	FEDERAL FUNDS PURCHASED 4/	9,562	- 423	- 154
ALL OTHER	16,850	- 200	+ 1,771	FROM COMMERCIAL BANKS IN THE U.S.	6,814	- 137	- 976
U.S. ADDRESSEES	15,097	- 90	+ 1,754	FROM OTHERS	2,748	- 286	+ 823
NON-U.S. ADDRESSEES	1,753	- 109	+ 17	OTHER LIABILITIES FOR BORROWED MONEY	23,840	- 527	+ 957
TO FINANCIAL INSTITUTIONS	12,689	- 230	+ 1,227	TO COMMERCIAL BANKS IN THE U.S.	19,596	- 632	+ 901
COMMERCIAL BANKS IN THE U.S.	10,289	- 501	+ 1,148	TO OTHERS	4,244	+ 105	+ 56
BANKS IN FOREIGN COUNTRIES	1,622	+ 117	- 110	OTHER LIABILITIES TO NONRELATED PARTIES	16,820	+ 21	+ 5,090
NONBANK FINANCIAL INSTITUTIONS	778	+ 154	+ 188	NET DUE TO RELATED INSTITUTIONS	5,982	- 278	+ 21
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	794	- 33	+ 794	TOTAL LIABILITIES	78,464	- 1,248	+ 7,085
FOR PURCHASING AND CARRYING SECURITIES	840	+ 209	+ 439				
ALL OTHER 3/	1,848	+ 5	- 1,904	<b>M E M O R A N D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	15,956	- 304	+ 4,847	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,321	+ 133	+ 1,608
NET DUE FROM RELATED INSTITUTIONS	11,179	- 719	- 364	TOTAL LOANS (GROSS) ADJUSTED 5/	26,124	+ 254	+ 1,358
<b>TOTAL ASSETS</b>	<b>78,464</b>	<b>- 1,248</b>	<b>+ 7,085</b>				

- 1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.  
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
 3/ AS OF JANUARY 4, 1984 LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS IS REPORTED AS A SEPARATE ITEM. PRIOR TO THAT DATE IT WAS INCLUDED IN ALL OTHER LOANS.

- 4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.  
 5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.